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Cash Receipts And Disbursements Record

Case Number: 04-38314 BB
Case Name: FRANCHI, FABIAN

Taxpayer ID #: 13-7473759
Period Ending: 11/25/07

Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****26-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/16/05	{5}	Royal Indemnity Company	Personal Injury Settlement per court order of 08/12/2005	1142-000	50,000.00		50,000.00
08/24/05	1001	Theodore J. Bednarek	Attorney's Fees per court order of 08/12/2005 Voided on 08/24/05	3210-000		16,666.00	33,334.00
08/24/05	1001	Theodore J. Bednarek	Attorney's Fees per court order of 08/12/2005 Voided: check issued on 08/24/05	3210-000		-16,666.00	50,000.00
08/24/05	1002	Theodore J. Bednarek	Attorney's Costs per court order of 08/12/2005	3220-000		414.32	49,585.68
08/24/05	1003	Theodore J. Bednarek	Attorney's Fees per court order of 08/12/2005	3210-000		16,666.66	32,919.02
08/30/05	1004	Fabian Franchi	Payment of Personal Injury Exemption Voided on 08/31/05	8100-002		7,500.00	25,419.02
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	8.63		25,427.65
08/31/05	1004	Fabian Franchi	Payment of Personal Injury Exemption Voided: check issued on 08/30/05	8100-002		-7,500.00	32,927.65
08/31/05	1005	Fabian Franchi	Payment of Personal Injury Exemption	8100-002		7,500.00	25,427.65
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	10.46		25,438.11
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	11.05		25,449.16
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	11.51		25,460.67
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.73		25,473.40
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	14.35		25,487.75
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	13.69		25,501.44
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	15.17		25,516.61
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.15		25,532.76
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.35		25,550.11
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.81		25,566.92
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.38		25,584.30

Subtotals : **\$50,165.28** **\$24,580.98**

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Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.39		25,601.69
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.27		25,617.96
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.96		25,635.92
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.85		25,652.77
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.29		25,669.06
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.11		25,686.17
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.80		25,698.97
03/01/07	1006	Klein, Stoddard, Buck, Waller, & Lewis LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #04-38314	2300-000		20.99	25,677.98
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.71		25,691.69
04/28/07	{5}	Liberty Mutual	Settlement per court order of 03/02/07 Compromising Undersinsured Motorist Claim	1142-000	5,000.00		30,691.69
04/28/07	1007	Theodore J. Bednarek	Attorney's Fees	3210-000		1,666.66	29,025.03
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.17		29,039.20
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.76		29,055.96
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.99		29,070.95
07/01/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	1.03		29,071.98
07/01/07		To Account #*****2666	Transfer monies to Checking Account to make final distributions	9999-000		29,071.98	0.00

Subtotals : **\$5,175.33** **\$30,759.63**

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Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****26-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					55,340.61	55,340.61	\$0.00
Less: Bank Transfers					0.00	29,071.98	
Subtotal					55,340.61	26,268.63	
Less: Payments to Debtors						7,500.00	
NET Receipts / Disbursements					\$55,340.61	\$18,768.63	

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Period Ending: 11/25/07

Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****26-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/01/07		From Account #*****2665	Transfer monies to Checking Account to make final distributions	9999-000	29,071.98		29,071.98
07/10/07	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$5,529.37, Trustee Compensation; Reference:	2100-000		5,529.37	23,542.61
07/10/07	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$186.93, Trustee Expenses; Reference:	2200-000		186.93	23,355.68
07/10/07	103	Chrysler Financial	Dividend paid 100.00% on \$15,355.08; Claim# 1; Filed: \$15,355.08; Reference:	7100-000		15,355.08	8,000.60
07/10/07	104	Surgical Consultants Joliet	Dividend paid 89.76% on \$701.00; Claim# 2; Filed: \$701.00; Reference: 0000012607	7200-000		629.26	7,371.34
07/10/07	105	Assoc Anesthesiologists Joliet	Dividend paid 89.76% on \$2,768.00; Claim# 3; Filed: \$2,768.00; Reference:	7200-000		2,484.72	4,886.62
07/10/07	106	eCast Settlement Corporation	Dividend paid 89.76% on \$5,443.75; Claim# 4; Filed: \$5,443.75; Reference:	7200-000		4,886.62	0.00
ACCOUNT TOTALS					29,071.98	29,071.98	\$0.00
Less: Bank Transfers					29,071.98	0.00	
Subtotal					0.00	29,071.98	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$29,071.98	

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Period Ending: 11/25/07

Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****26-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****26-65	55,340.61	18,768.63	0.00
Checking # ***-*****26-66	0.00	29,071.98	0.00
	<u>\$55,340.61</u>	<u>\$47,840.61</u>	<u>\$0.00</u>